Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
060 - Transfers Ou	185,000.00	185,000.00	0.00	185,000.00	0.00	100.00

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
060 - Transfers Ou CONT'D						
01 - Capital Rese	**180,000.00**	**180,000.00**	**0.00**	**180,000.00**	**0.00**	**100.00**
60 - Mun Approp	0.00	0.00	0.00	0.00	0.00	----
05 - Health Ride	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	180,000.00	180,000.00	0.00	180,000.00	0.00	100.00
01 - Fire Reserve	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
02 - Pub Wrks Res	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
03 - Police Res	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
04 - Solid Waste	0.00	0.00	0.00	0.00	0.00	----
05 - General Res	0.00	0.00	0.00	0.00	0.00	----
06 - Technology	0.00	0.00	0.00	0.00	0.00	----
11 - Town Park	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
13 - Sewer Res	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
14 - Airport Rese	0.00	0.00	0.00	0.00	0.00	----
15 - Cemetery	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
16 - Downtown Rev	0.00	0.00	0.00	0.00	0.00	----
17 - Economic	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
060 - Transfers Ou CONT'D						
02 - Health Ride	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00**
60 - Mun Approp	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
05 - Health Ride	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
010 - Gen'l Gov't	963,546.00	184,129.15	789.58	183,339.57	780,206.43	19.03
01 - Selectmen	**80,060.00**	**6,011.41**	**367.79**	**5,643.62**	**74,416.38**	**7.05**
01 - Compensation	22,200.00	135.00	0.00	135.00	22,065.00	0.61
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	22,200.00	135.00	0.00	135.00	22,065.00	0.61
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,010.00	4,355.86	317.84	4,038.02	2,971.98	57.60
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,700.00	10.32	0.00	10.32	1,689.68	0.61
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
04 - IPP	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	310.00	41.91	0.00	41.91	268.09	13.52
08 - HRA Account	5,000.00	4,303.63	317.84	3,985.79	1,014.21	79.72
10 - Trvl/Trng	500.00	0.00	0.00	0.00	500.00	0.00
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	300.00	0.00	0.00	0.00	300.00	0.00
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	100.00	0.00	0.00	0.00	100.00	0.00
15 - Supplies	950.00	158.81	0.00	158.81	791.19	16.72
01 - Office	300.00	158.81	0.00	158.81	141.19	52.94
02 - Computer	600.00	0.00	0.00	0.00	600.00	0.00
04 - Postage	50.00	0.00	0.00	0.00	50.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
05 - Police Prof	0.00	0.00	0.00	0.00	0.00	----
06 - POEL	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	48,900.00	1,361.74	49.95	1,311.79	47,588.21	2.68
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	0.00	0.00	0.00	35,000.00	0.00
09 - Software	0.00	211.89	0.00	211.89	-211.89	----
20 - Airport	0.00	0.00	0.00	0.00	0.00	----
23 - Lease	0.00	0.00	0.00	0.00	0.00	----
25 - Twn Mgr	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	12,500.00	1,000.00	0.00	1,000.00	11,500.00	8.00
30 - HRA	1,400.00	149.85	49.95	99.90	1,300.10	7.14
36 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
01 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
39 - Projects	0.00	0.00	0.00	0.00	0.00	----
01 - Comp Plan	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	0.00	0.00	0.00	0.00	0.00	----
21 - RFA	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
02 - Admin	**223,844.00**	**31,787.82**	**0.00**	**31,787.82**	**192,056.18**	**14.20**
01 - Compensation	136,356.00	20,976.00	0.00	20,976.00	115,380.00	15.38
01 - Salary	84,296.00	12,966.40	0.00	12,966.40	71,329.60	15.38
02 - Wages	52,060.00	8,009.60	0.00	8,009.60	44,050.40	15.39
04 - O/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	76,138.00	10,262.14	0.00	10,262.14	65,875.86	13.48
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,435.00	1,582.36	0.00	1,582.36	8,852.64	15.16
02 - Health Ins	50,000.00	6,822.20	0.00	6,822.20	43,177.80	13.64
03 - 457 Match	12,981.00	1,554.40	0.00	1,554.40	11,426.60	11.97
04 - IPP	1,115.00	89.23	0.00	89.23	1,025.77	8.00
05 - Workers Comp	400.00	54.21	0.00	54.21	345.79	13.55
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	252.00	33.46	0.00	33.46	218.54	13.28
11 - Dental	955.00	126.28	0.00	126.28	828.72	13.22
10 - Trvl/Trng	3,450.00	375.45	0.00	375.45	3,074.55	10.88
01 - Mileage	500.00	105.00	0.00	105.00	395.00	21.00
02 - Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03 - Dues/Subs	350.00	270.45	0.00	270.45	79.55	77.27
04 - Meals/Lodgin	600.00	0.00	0.00	0.00	600.00	0.00
15 - Supplies	2,500.00	19.91	0.00	19.91	2,480.09	0.80
01 - Office	400.00	8.69	0.00	8.69	391.31	2.17
02 - Computer	2,000.00	0.00	0.00	0.00	2,000.00	0.00
04 - Postage	100.00	11.22	0.00	11.22	88.78	11.22
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	1,000.00	154.32	0.00	154.32	845.68	15.43
01 - Telephone	1,000.00	154.32	0.00	154.32	845.68	15.43
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	4,400.00	0.00	0.00	0.00	4,400.00	0.00
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
03 - Town Report	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
11 - MMA Dues	4,400.00	0.00	0.00	0.00	4,400.00	0.00
13 - Website	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
03 - Assessing	**77,402.00**	**8,575.79**	**0.00**	**8,575.79**	**68,826.21**	**11.08**
01 - Compensation	675.00	0.00	0.00	0.00	675.00	0.00
05 - Stipends	675.00	0.00	0.00	0.00	675.00	0.00
05 - Fringe Ben	52.00	0.00	0.00	0.00	52.00	0.00
01 - FICA/MED	52.00	0.00	0.00	0.00	52.00	0.00
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	600.00	0.57	0.00	0.57	599.43	0.10
01 - Office	100.00	0.00	0.00	0.00	100.00	0.00
02 - Computer	400.00	0.00	0.00	0.00	400.00	0.00
04 - Postage	100.00	0.57	0.00	0.57	99.43	0.57
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	700.00	55.81	0.00	55.81	644.19	7.97
01 - Telephone	700.00	55.81	0.00	55.81	644.19	7.97
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	75,375.00	8,519.41	0.00	8,519.41	66,855.59	11.30
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	71,000.00	5,791.66	0.00	5,791.66	65,208.34	8.16
06 - Map Update	0.00	0.00	0.00	0.00	0.00	----
09 - Software	3,925.00	2,622.91	0.00	2,622.91	1,302.09	66.83
12 - Reg of Deeds	450.00	104.84	0.00	104.84	345.16	23.30
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
37 - Liens	0.00	0.00	0.00	0.00	0.00	----
01 - Lien Costs	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
04 - Finance	**151,466.00**	**40,353.82**	**0.00**	**40,353.82**	**111,112.18**	**26.64**
01 - Compensation	95,552.00	14,073.00	0.00	14,073.00	81,479.00	14.73
01 - Salary	55,060.00	8,470.44	0.00	8,470.44	46,589.56	15.38
02 - Wages	37,492.00	5,427.05	0.00	5,427.05	32,064.95	14.48
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	175.51	0.00	175.51	1,824.49	8.78
05 - Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Fringe Ben	14,268.00	2,138.37	0.00	2,138.37	12,129.63	14.99
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,310.00	1,118.96	0.00	1,118.96	6,191.04	15.31
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	5,555.00	684.31	0.00	684.31	4,870.69	12.32
04 - IPP	756.00	84.33	0.00	84.33	671.67	11.15
05 - Workers Comp	125.00	16.76	0.00	16.76	108.24	13.41
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	37.00	21.63	0.00	21.63	15.37	58.46
10 - Life Insuran	195.00	47.81	0.00	47.81	147.19	24.52
11 - Dental	290.00	164.57	0.00	164.57	125.43	56.75
12 - MainePERS	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	2,600.00	50.00	0.00	50.00	2,550.00	1.92
00 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	1,000.00	50.00	0.00	50.00	950.00	5.00
03 - Dues/Subs	300.00	0.00	0.00	0.00	300.00	0.00
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	8,100.00	1,437.40	0.00	1,437.40	6,662.60	17.75
01 - Office	1,500.00	41.20	0.00	41.20	1,458.80	2.75
02 - Computer	600.00	289.02	0.00	289.02	310.98	48.17
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	6,000.00	1,107.18	0.00	1,107.18	4,892.82	18.45
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	450.00	59.61	0.00	59.61	390.39	13.25
01 - Telephone	450.00	59.61	0.00	59.61	390.39	13.25
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	26,496.00	21,923.44	0.00	21,923.44	4,572.56	82.74
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	9,500.00	3,000.00	0.00	3,000.00	6,500.00	31.58
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
03 - Town Report	0.00	0.00	0.00	0.00	0.00	----
05 - Doc Restore	0.00	0.00	0.00	0.00	0.00	----
09 - Software	16,996.00	18,923.44	0.00	18,923.44	-1,927.44	111.34
12 - Reg of Deeds	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
13 - Website	0.00	0.00	0.00	0.00	0.00	----
22 - Banking Srvc	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
29 - Service Plan	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
37 - Liens	4,000.00	672.00	0.00	672.00	3,328.00	16.80
01 - Lien Costs	4,000.00	672.00	0.00	672.00	3,328.00	16.80
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
00 - Capital	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
05 - Planning	**133,586.00**	**20,592.87**	**0.00**	**20,592.87**	**112,993.13**	**15.42**
01 - Compensation	78,539.00	11,919.31	0.00	11,919.31	66,619.69	15.18
01 - Salary	47,006.00	7,003.50	0.00	7,003.50	40,002.50	14.90
02 - Wages	0.00	1,883.48	0.00	1,883.48	-1,883.48	----
03 - P/T Wages	20,353.00	1,479.61	0.00	1,479.61	18,873.39	7.27
04 - O/T Wages	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Stipends	10,180.00	1,552.72	0.00	1,552.72	8,627.28	15.25
05 - Fringe Ben	9,863.00	1,254.86	0.00	1,254.86	8,608.14	12.72
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,009.00	1,141.31	0.00	1,141.31	4,867.69	18.99
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,820.00	0.00	0.00	0.00	2,820.00	0.00
04 - IPP	384.00	25.46	0.00	25.46	358.54	6.63
05 - Workers Comp	650.00	88.09	0.00	88.09	561.91	13.55
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	2,100.00	86.83	0.00	86.83	2,013.17	4.13
01 - Mileage	400.00	86.83	0.00	86.83	313.17	21.71
02 - Training	1,200.00	0.00	0.00	0.00	1,200.00	0.00
03 - Dues/Subs	200.00	0.00	0.00	0.00	200.00	0.00
04 - Meals/Lodgin	300.00	0.00	0.00	0.00	300.00	0.00
15 - Supplies	3,200.00	53.60	0.00	53.60	3,146.40	1.68
01 - Office	200.00	35.12	0.00	35.12	164.88	17.56
02 - Computer	900.00	0.00	0.00	0.00	900.00	0.00
04 - Postage	500.00	18.48	0.00	18.48	481.52	3.70
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	500.00	0.00	0.00	0.00	500.00	0.00
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	400.00	0.00	0.00	0.00	400.00	0.00
18 - E911	700.00	0.00	0.00	0.00	700.00	0.00
20 - Utilities	1,000.00	136.84	0.00	136.84	863.16	13.68
01 - Telephone	1,000.00	136.84	0.00	136.84	863.16	13.68
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	36,884.00	7,141.43	0.00	7,141.43	29,742.57	19.36
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
09 - Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00
14 - CEO/LPI	0.00	0.00	0.00	0.00	0.00	----
15 - AVCOG	6,884.00	7,141.43	0.00	7,141.43	-257.43	103.74
28 - Consultant	25,000.00	0.00	0.00	0.00	25,000.00	0.00
36 - Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 - Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
06 - Bldgs-TO	**76,474.00**	**5,478.42**	**0.00**	**5,478.42**	**70,995.58**	**7.16**
01 - Compensation	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	100.00	0.00	0.00	0.00	100.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
03 - Dues/Subs	100.00	0.00	0.00	0.00	100.00	0.00
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	7,950.00	796.64	0.00	796.64	7,153.36	10.02
01 - Office	3,500.00	783.64	0.00	783.64	2,716.36	22.39
02 - Computer	750.00	0.00	0.00	0.00	750.00	0.00
04 - Postage	0.00	0.00	0.00	0.00	0.00	----
05 - Bldg	500.00	0.00	0.00	0.00	500.00	0.00
06 - Cleaning	800.00	0.00	0.00	0.00	800.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	100.00	0.00	0.00	0.00	100.00	0.00
09 - Safety	200.00	0.00	0.00	0.00	200.00	0.00
11 - Minor Equip	500.00	0.00	0.00	0.00	500.00	0.00
20 - Equip Rental	1,000.00	13.00	0.00	13.00	987.00	1.30
28 - Gas	600.00	0.00	0.00	0.00	600.00	0.00
20 - Utilities	13,418.00	1,860.69	0.00	1,860.69	11,557.31	13.87
01 - Telephone	7,000.00	1,696.64	0.00	1,696.64	5,303.36	24.24
02 - Electricity	3,500.00	0.00	0.00	0.00	3,500.00	0.00
05 - Heat	2,000.00	0.00	0.00	0.00	2,000.00	0.00
06 - Water	738.00	164.05	0.00	164.05	573.95	22.23
07 - Sewer	180.00	0.00	0.00	0.00	180.00	0.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	31,000.00	2,318.67	0.00	2,318.67	28,681.33	7.48
01 - Buildings	15,000.00	151.87	0.00	151.87	14,848.13	1.01
02 - Computers	10,000.00	803.12	0.00	803.12	9,196.88	8.03
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
16 - Copier	6,000.00	1,363.68	0.00	1,363.68	4,636.32	22.73
22 - Office Reno	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	24,006.00	502.42	0.00	502.42	23,503.58	2.09
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
09 - Software	4,600.00	0.00	0.00	0.00	4,600.00	0.00
13 - Website	4,226.00	0.00	0.00	0.00	4,226.00	0.00
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	180.00	22.42	0.00	22.42	157.58	12.46
27 - Janitorial	15,000.00	480.00	0.00	480.00	14,520.00	3.20
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
07 - Bldgs-PSB	**82,100.00**	**3,585.07**	**421.79**	**3,163.28**	**78,936.72**	**3.85**
01 - Compensation	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	1,000.00	26.82	0.00	26.82	973.18	2.68
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	0.00	0.00	0.00	0.00	0.00	----
05 - Bldg	500.00	26.82	0.00	26.82	473.18	5.36
06 - Cleaning	500.00	0.00	0.00	0.00	500.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	23,300.00	3,191.83	421.79	2,770.04	20,529.96	11.89
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	10,500.00	1,830.35	336.26	1,494.09	9,005.91	14.23
05 - Heat	10,000.00	931.49	0.00	931.49	9,068.51	9.31
06 - Water	1,000.00	315.94	0.00	315.94	684.06	31.59
07 - Sewer	1,200.00	0.00	0.00	0.00	1,200.00	0.00
08 - Propane	250.00	0.00	0.00	0.00	250.00	0.00
09 - Television	350.00	114.05	85.53	28.52	321.48	8.15
25 - R&M	12,000.00	343.99	0.00	343.99	11,656.01	2.87
01 - Buildings	12,000.00	343.99	0.00	343.99	11,656.01	2.87
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
23 - Crack Sealan	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	90.00	22.43	0.00	22.43	67.57	24.92
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	90.00	22.43	0.00	22.43	67.57	24.92
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	42,500.00	0.00	0.00	0.00	42,500.00	0.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
07 - PSB	42,500.00	0.00	0.00	0.00	42,500.00	0.00
47 - Debt Interes	3,210.00	0.00	0.00	0.00	3,210.00	0.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
06 - PSB	3,210.00	0.00	0.00	0.00	3,210.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
08 - Town Clerk	**64,719.00**	**8,874.95**	**0.00**	**8,874.95**	**55,844.05**	**13.71**
01 - Compensation	48,529.00	7,025.94	0.00	7,025.94	41,503.06	14.48
02 - Wages	45,229.00	6,868.29	0.00	6,868.29	38,360.71	15.19
03 - P/T Wages	1,500.00	0.00	0.00	0.00	1,500.00	0.00
04 - O/T Wages	1,800.00	157.65	0.00	157.65	1,642.35	8.76
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,919.00	525.46	0.00	525.46	7,393.54	6.64
01 - FICA/MED	3,713.00	517.08	0.00	517.08	3,195.92	13.93
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,550.00	0.00	0.00	0.00	2,550.00	0.00
04 - IPP	370.00	0.00	0.00	0.00	370.00	0.00
05 - Workers Comp	65.00	8.38	0.00	8.38	56.62	12.89
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	126.00	0.00	0.00	0.00	126.00	0.00
10 - Life Insuran	140.00	0.00	0.00	0.00	140.00	0.00
11 - Dental	955.00	0.00	0.00	0.00	955.00	0.00
10 - Trvl/Trng	2,950.00	160.00	0.00	160.00	2,790.00	5.42
01 - Mileage	500.00	100.00	0.00	100.00	400.00	20.00
02 - Training	1,300.00	60.00	0.00	60.00	1,240.00	4.62
03 - Dues/Subs	350.00	0.00	0.00	0.00	350.00	0.00
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	2,850.00	38.63	0.00	38.63	2,811.37	1.36
01 - Office	500.00	32.79	0.00	32.79	467.21	6.56
02 - Computer	250.00	0.00	0.00	0.00	250.00	0.00
03 - Election	1,750.00	0.00	0.00	0.00	1,750.00	0.00
04 - Postage	350.00	5.84	0.00	5.84	344.16	1.67
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	300.00	54.36	0.00	54.36	245.64	18.12
01 - Telephone	300.00	54.36	0.00	54.36	245.64	18.12
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	2,071.00	1,070.56	0.00	1,070.56	1,000.44	51.69
03 - Town Report	1,000.00	0.00	0.00	0.00	1,000.00	0.00
09 - Software	1,071.00	1,070.56	0.00	1,070.56	0.44	99.96
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	100.00	0.00	0.00	0.00	100.00	0.00
01 - Advertising	100.00	0.00	0.00	0.00	100.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
09 - P/C Insuranc	**58,895.00**	**58,869.00**	**0.00**	**58,869.00**	**26.00**	**99.96**
30 - Insurance	58,895.00	58,869.00	0.00	58,869.00	26.00	99.96
01 - Property	10,234.00	10,866.00	0.00	10,866.00	-632.00	106.18
02 - Auto	24,825.00	22,261.00	0.00	22,261.00	2,564.00	89.67
05 - Police Prof	3,047.00	3,663.00	0.00	3,663.00	-616.00	120.22
06 - POEL	7,131.00	6,499.00	0.00	6,499.00	632.00	91.14
07 - Crime/Faith	848.00	771.00	0.00	771.00	77.00	90.92
08 - Mobile Equip	4,919.00	7,131.00	0.00	7,131.00	-2,212.00	144.97
09 - EDP	671.00	610.00	0.00	610.00	61.00	90.91
10 - Gen Liabilit	7,220.00	7,068.00	0.00	7,068.00	152.00	97.89

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
10 - TIF	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
10 - Trvl/Trng	1,500.00	0.00	0.00	0.00	1,500.00	0.00
02 - Training	1,500.00	0.00	0.00	0.00	1,500.00	0.00
35 - Cont Srvcs	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01 - Audit	2,000.00	0.00	0.00	0.00	2,000.00	0.00
28 - Consultant	10,000.00	0.00	0.00	0.00	10,000.00	0.00
32 - CEA	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 - Advertising	1,500.00	0.00	0.00	0.00	1,500.00	0.00
39 - Projects	0.00	0.00	0.00	0.00	0.00	----
01 - Comp Plan	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
056 - Lakeside Par	0.00	0.00	0.00	0.00	0.00	----
01 - Engineering	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
02 - Drainage	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
03 - Bath House	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
05 - Construction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
06 - Misc Lakesid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
025 - Culture CONT'D						
025 - Culture	25,550.00	17,000.00	0.00	17,000.00	8,550.00	66.54
01 - Culture	**25,550.00**	**17,000.00**	**0.00**	**17,000.00**	**8,550.00**	**66.54**
10 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	0.00	0.00	0.00	0.00	0.00	----
01 - Office	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	25,550.00	17,000.00	0.00	17,000.00	8,550.00	66.54
01 - VETS Mon	10,550.00	0.00	0.00	0.00	10,550.00	0.00
02 - StreetScape	3,500.00	0.00	0.00	0.00	3,500.00	0.00
03 - Fire Works	10,000.00	17,000.00	0.00	17,000.00	-7,000.00	170.00
04 - Bike Maine	0.00	0.00	0.00	0.00	0.00	----
05 - Health Ride	0.00	0.00	0.00	0.00	0.00	----
06 - Flags	1,500.00	0.00	0.00	0.00	1,500.00	0.00
16 - RPL	0.00	0.00	0.00	0.00	0.00	----
27 - XMAS Dec	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
058 - Capital Purc CONT'D						
058 - Capital Purc	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01 - Capital Purc	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
40 - Capital	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01 - Road Project	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	7,000.00	0.00	0.00	0.00	7,000.00	0.00
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
05 - Drainage	0.00	0.00	0.00	0.00	0.00	----
06 - Communicatio	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
015 - Pub Safety	854,430.00	118,701.17	0.00	118,701.17	735,728.83	13.89
01 - Fire/Rescue	**287,128.00**	**39,148.70**	**0.00**	**39,148.70**	**247,979.30**	**13.63**
01 - Compensation	149,810.00	25,016.92	0.00	25,016.92	124,793.08	16.70
01 - Salary	71,645.00	11,020.80	0.00	11,020.80	60,624.20	15.38
02 - Wages	36,165.00	5,564.80	0.00	5,564.80	30,600.20	15.39
03 - P/T Wages	38,000.00	7,165.80	0.00	7,165.80	30,834.20	18.86
04 - O/T Wages	1,000.00	313.02	0.00	313.02	686.98	31.30
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	952.50	0.00	952.50	2,047.50	31.75
05 - Fringe Ben	39,508.00	5,151.81	0.00	5,151.81	34,356.19	13.04
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,461.00	1,939.54	0.00	1,939.54	9,521.46	16.92
02 - Health Ins	10,950.00	1,520.68	0.00	1,520.68	9,429.32	13.89
03 - 457 Match	6,470.00	114.78	0.00	114.78	6,355.22	1.77
04 - IPP	880.00	70.50	0.00	70.50	809.50	8.01
05 - Workers Comp	8,100.00	1,137.83	0.00	1,137.83	6,962.17	14.05
06 - Fire Fighter	1,200.00	0.00	0.00	0.00	1,200.00	0.00
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	37.00	4.90	0.00	4.90	32.10	13.24
10 - Life Insuran	120.00	17.36	0.00	17.36	102.64	14.47
11 - Dental	290.00	37.94	0.00	37.94	252.06	13.08
12 - MainePERS	0.00	308.28	0.00	308.28	-308.28	----
10 - Trvl/Trng	9,150.00	412.63	0.00	412.63	8,737.37	4.51
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	7,000.00	0.00	0.00	0.00	7,000.00	0.00
03 - Dues/Subs	650.00	180.00	0.00	180.00	470.00	27.69
04 - Meals/Lodgin	1,000.00	232.63	0.00	232.63	767.37	23.26
15 - Supplies	25,400.00	3,893.46	0.00	3,893.46	21,506.54	15.33
01 - Office	500.00	88.18	0.00	88.18	411.82	17.64
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
04 - Postage	50.00	0.00	0.00	0.00	50.00	0.00
05 - Bldg	250.00	0.00	0.00	0.00	250.00	0.00
06 - Cleaning	100.00	0.00	0.00	0.00	100.00	0.00
07 - Operating	4,000.00	1,071.99	0.00	1,071.99	2,928.01	26.80
08 - Diesel	5,600.00	1,037.97	0.00	1,037.97	4,562.03	18.54
09 - Safety	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11 - Minor Equip	4,500.00	0.00	0.00	0.00	4,500.00	0.00
12 - Sand/Salt	0.00	559.06	0.00	559.06	-559.06	----
19 - Health/Immun	500.00	0.00	0.00	0.00	500.00	0.00
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
25 - EMA	500.00	0.00	0.00	0.00	500.00	0.00
26 - EZ Pass	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	5,400.00	1,136.26	0.00	1,136.26	4,263.74	21.04
20 - Utilities	10,480.00	2,171.78	0.00	2,171.78	8,308.22	20.72
01 - Telephone	3,480.00	830.88	0.00	830.88	2,649.12	23.88
02 - Electricity	3,500.00	1,340.90	0.00	1,340.90	2,159.10	38.31
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	3,200.00	0.00	0.00	0.00	3,200.00	0.00
06 - Water	300.00	0.00	0.00	0.00	300.00	0.00
07 - Sewer	0.00	0.00	0.00	0.00	0.00	----
08 - Propane	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
11 - Kerosene	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	49,500.00	2,502.10	0.00	2,502.10	46,997.90	5.05
01 - Buildings	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	20,000.00	1,641.24	0.00	1,641.24	18,358.76	8.21
04 - Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05 - Radios	2,000.00	0.00	0.00	0.00	2,000.00	0.00
06 - Septic/Sludg	0.00	0.00	0.00	0.00	0.00	----
10 - Beacons	0.00	0.00	0.00	0.00	0.00	----
24 - SCBA	3,500.00	360.86	0.00	360.86	3,139.14	10.31
26 - Turnout Gear	14,000.00	500.00	0.00	500.00	13,500.00	3.57
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	3,280.00	0.00	0.00	0.00	3,280.00	0.00
07 - Shelter	0.00	0.00	0.00	0.00	0.00	----
09 - Software	2,280.00	0.00	0.00	0.00	2,280.00	0.00
10 - Dispatch	1,000.00	0.00	0.00	0.00	1,000.00	0.00
16 - Hydrant Rent	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	0.00	0.00	0.00	0.00	0.00	----
34 - Wilson's Mil	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	0.00	0.00	0.00	0.00	0.00	----
05 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	0.00	0.00	0.00	0.00	0.00	----
01 - Fire Reserve	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
02 - Police	**337,182.00**	**39,419.38**	**0.00**	**39,419.38**	**297,762.62**	**11.69**
01 - Compensation	200,520.00	24,326.15	0.00	24,326.15	176,193.85	12.13
01 - Salary	64,465.00	10,716.81	0.00	10,716.81	53,748.19	16.62
02 - Wages	110,055.00	10,499.26	0.00	10,499.26	99,555.74	9.54
03 - P/T Wages	8,000.00	350.00	0.00	350.00	7,650.00	4.38
04 - O/T Wages	18,000.00	2,760.08	0.00	2,760.08	15,239.92	15.33
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	95,612.00	10,249.03	0.00	10,249.03	85,362.97	10.72
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	15,340.00	1,884.14	0.00	1,884.14	13,455.86	12.28
02 - Health Ins	61,181.00	6,651.92	0.00	6,651.92	54,529.08	10.87
03 - 457 Match	10,472.00	110.44	0.00	110.44	10,361.56	1.05
04 - IPP	2,098.00	110.61	0.00	110.61	1,987.39	5.27
05 - Workers Comp	5,440.00	781.59	0.00	781.59	4,658.41	14.37
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	126.00	16.73	0.00	16.73	109.27	13.28
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	955.00	126.28	0.00	126.28	828.72	13.22
12 - MainePERS	0.00	567.32	0.00	567.32	-567.32	----
10 - Trvl/Trng	5,275.00	879.00	0.00	879.00	4,396.00	16.66
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	3,000.00	675.00	0.00	675.00	2,325.00	22.50
03 - Dues/Subs	775.00	204.00	0.00	204.00	571.00	26.32
04 - Meals/Lodgin	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15 - Supplies	16,275.00	1,020.30	0.00	1,020.30	15,254.70	6.27
01 - Office	400.00	0.00	0.00	0.00	400.00	0.00
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
04 - Postage	75.00	3.01	0.00	3.01	71.99	4.01
07 - Operating	1,800.00	46.65	0.00	46.65	1,753.35	2.59
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	600.00	0.00	0.00	0.00	600.00	0.00
10 - Uniforms	2,500.00	179.57	0.00	179.57	2,320.43	7.18
11 - Minor Equip	400.00	0.00	0.00	0.00	400.00	0.00
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	10,000.00	791.07	0.00	791.07	9,208.93	7.91
20 - Utilities	6,500.00	2,160.26	0.00	2,160.26	4,339.74	33.23
01 - Telephone	6,500.00	1,170.26	0.00	1,170.26	5,329.74	18.00
02 - Electricity	0.00	990.00	0.00	990.00	-990.00	----
07 - Sewer	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	5,500.00	784.64	0.00	784.64	4,715.36	14.27
01 - Buildings	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	5,000.00	784.64	0.00	784.64	4,215.36	15.69
04 - Equipment	500.00	0.00	0.00	0.00	500.00	0.00
05 - Radios	0.00	0.00	0.00	0.00	0.00	----
07 - Pump Sta	0.00	0.00	0.00	0.00	0.00	----
26 - Turnout Gear	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
05 - Police Prof	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	7,500.00	0.00	0.00	0.00	7,500.00	0.00
09 - Software	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10 - Dispatch	1,000.00	0.00	0.00	0.00	1,000.00	0.00
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	0.00	0.00	0.00	0.00	0.00	----
03 - Police Res	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
03 - Animal Contr	**5,708.00**	**3,022.26**	**0.00**	**3,022.26**	**2,685.74**	**52.95**
01 - Compensation	2,000.00	307.68	0.00	307.68	1,692.32	15.38
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	307.68	0.00	307.68	1,692.32	15.38
05 - Fringe Ben	168.00	26.18	0.00	26.18	141.82	15.58
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	153.00	23.52	0.00	23.52	129.48	15.37
05 - Workers Comp	15.00	2.66	0.00	2.66	12.34	17.73
10 - Trvl/Trng	350.00	0.00	0.00	0.00	350.00	0.00
01 - Mileage	350.00	0.00	0.00	0.00	350.00	0.00
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	500.00	0.00	0.00	0.00	500.00	0.00
07 - Operating	50.00	0.00	0.00	0.00	50.00	0.00
09 - Safety	150.00	0.00	0.00	0.00	150.00	0.00
10 - Uniforms	300.00	0.00	0.00	0.00	300.00	0.00
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	2,690.00	2,688.40	0.00	2,688.40	1.60	99.94
07 - Shelter	2,690.00	2,688.40	0.00	2,688.40	1.60	99.94

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
04 - EMS	**70,507.00**	**0.00**	**0.00**	**0.00**	**70,507.00**	**0.00**
35 - Cont Srvcs	70,507.00	0.00	0.00	0.00	70,507.00	0.00
08 - Ambulance	70,507.00	0.00	0.00	0.00	70,507.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
05 - Fire Hydrant	**149,955.00**	**36,574.00**	**0.00**	**36,574.00**	**113,381.00**	**24.39**
35 - Cont Srvcs	149,955.00	36,574.00	0.00	36,574.00	113,381.00	24.39
16 - Hydrant Rent	149,955.00	36,574.00	0.00	36,574.00	113,381.00	24.39

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
06 - Health Offic	**3,950.00**	**536.83**	**0.00**	**536.83**	**3,413.17**	**13.59**
01 - Compensation	2,740.00	421.52	0.00	421.52	2,318.48	15.38
02 - Wages	2,740.00	421.52	0.00	421.52	2,318.48	15.38
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	210.00	32.25	0.00	32.25	177.75	15.36
01 - FICA/MED	210.00	32.25	0.00	32.25	177.75	15.36
10 - Trvl/Trng	500.00	0.00	0.00	0.00	500.00	0.00
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	400.00	0.00	0.00	0.00	400.00	0.00
15 - Supplies	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	500.00	83.06	0.00	83.06	416.94	16.61
01 - Telephone	500.00	83.06	0.00	83.06	416.94	16.61

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
024 - Pub Facility CONT'D						
024 - Pub Facility	35,117.00	3,094.64	0.00	3,094.64	32,022.36	8.81
01 - Rangeley CS	**19,111.00**	**1,705.82**	**0.00**	**1,705.82**	**17,405.18**	**8.93**
15 - Supplies	1,500.00	21.56	0.00	21.56	1,478.44	1.44
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,500.00	21.56	0.00	21.56	1,478.44	1.44
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	5,455.00	402.26	0.00	402.26	5,052.74	7.37
02 - Electricity	2,100.00	279.22	0.00	279.22	1,820.78	13.30
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	455.00	123.04	0.00	123.04	331.96	27.04
07 - Sewer	400.00	0.00	0.00	0.00	400.00	0.00
08 - Propane	2,500.00	0.00	0.00	0.00	2,500.00	0.00
25 - R&M	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 - Buildings	2,000.00	0.00	0.00	0.00	2,000.00	0.00
14 - Comfort Sta	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	10,156.00	1,282.00	0.00	1,282.00	8,874.00	12.62
18 - Testing/Moni	156.00	42.00	0.00	42.00	114.00	26.92
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	1,240.00	0.00	1,240.00	8,760.00	12.40
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
024 - Pub Facility CONT'D						
02 - Oquossoc CS	**16,006.00**	**1,388.82**	**0.00**	**1,388.82**	**14,617.18**	**8.68**
15 - Supplies	1,400.00	0.00	0.00	0.00	1,400.00	0.00
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,400.00	0.00	0.00	0.00	1,400.00	0.00
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	2,950.00	106.82	0.00	106.82	2,843.18	3.62
02 - Electricity	800.00	106.82	0.00	106.82	693.18	13.35
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	150.00	0.00	0.00	0.00	150.00	0.00
08 - Propane	2,000.00	0.00	0.00	0.00	2,000.00	0.00
25 - R&M	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 - Buildings	1,500.00	0.00	0.00	0.00	1,500.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	10,156.00	1,282.00	0.00	1,282.00	8,874.00	12.62
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	156.00	42.00	0.00	42.00	114.00	26.92
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	1,240.00	0.00	1,240.00	8,760.00	12.40
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
055 - Capital Res CONT'D						
055 - Capital Res	0.00	0.00	0.00	0.00	0.00	----
01 - Capital Res	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	0.00	0.00	0.00	0.00	0.00	----
19 - SAPRS	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	0.00	0.00	0.00	0.00	0.00	----
01 - Fire Reserve	0.00	0.00	0.00	0.00	0.00	----
02 - Pub Wrks Res	0.00	0.00	0.00	0.00	0.00	----
03 - Police Res	0.00	0.00	0.00	0.00	0.00	----
04 - Solid Waste	0.00	0.00	0.00	0.00	0.00	----
05 - General Res	0.00	0.00	0.00	0.00	0.00	----
06 - Technology	0.00	0.00	0.00	0.00	0.00	----
07 - Book Restora	0.00	0.00	0.00	0.00	0.00	----
08 - Towers Res	0.00	0.00	0.00	0.00	0.00	----
09 - Town Dams	0.00	0.00	0.00	0.00	0.00	----
10 - Computer	0.00	0.00	0.00	0.00	0.00	----
11 - Town Park	0.00	0.00	0.00	0.00	0.00	----
12 - TO Renov	0.00	0.00	0.00	0.00	0.00	----
13 - Sewer Res	0.00	0.00	0.00	0.00	0.00	----
14 - Airport Rese	0.00	0.00	0.00	0.00	0.00	----
15 - Cemetery	0.00	0.00	0.00	0.00	0.00	----
16 - Downtown Rev	0.00	0.00	0.00	0.00	0.00	----
17 - Economic	0.00	0.00	0.00	0.00	0.00	----
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
050 - Donations CONT'D						
050 - Donations	224,711.00	12,500.00	0.00	12,500.00	212,211.00	5.56
01 - Mun Donation	**224,711.00**	**12,500.00**	**0.00**	**12,500.00**	**212,211.00**	**5.56**
60 - Mun Approp	224,711.00	12,500.00	0.00	12,500.00	212,211.00	5.56
06 - Flags	0.00	0.00	0.00	0.00	0.00	----
07 - AHC&H	0.00	0.00	0.00	0.00	0.00	----
08 - Red Cross	1,000.00	0.00	0.00	0.00	1,000.00	0.00
09 - Comm Concept	200.00	0.00	0.00	0.00	200.00	0.00
10 - HCC	0.00	0.00	0.00	0.00	0.00	----
11 - RHDC	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
12 - RLCCSC	9,600.00	0.00	0.00	0.00	9,600.00	0.00
13 - RLHT-WQP	14,000.00	0.00	0.00	0.00	14,000.00	0.00
14 - Maine Forest	2,500.00	0.00	0.00	0.00	2,500.00	0.00
15 - RLSC	50,000.00	0.00	0.00	0.00	50,000.00	0.00
16 - RPL	44,581.00	0.00	0.00	0.00	44,581.00	0.00
17 - RRGSA	0.00	0.00	0.00	0.00	0.00	----
18 - RFM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
19 - SAPRS	750.00	0.00	0.00	0.00	750.00	0.00
20 - Chamber of C	50,000.00	0.00	0.00	0.00	50,000.00	0.00
21 - RFA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
22 - Senior Plus	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
23 - Maine Public	100.00	0.00	0.00	0.00	100.00	0.00
24 - Work First	0.00	0.00	0.00	0.00	0.00	----
25 - RRHW	20,199.00	0.00	0.00	0.00	20,199.00	0.00
26 - WMTS	531.00	0.00	0.00	0.00	531.00	0.00
28 - MPBN	0.00	0.00	0.00	0.00	0.00	----
29 - Life Flight	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30 - WRGY	4,750.00	0.00	0.00	0.00	4,750.00	0.00
31 - AWAP	500.00	0.00	0.00	0.00	500.00	0.00
32 - OQUOSSOC ATV	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
33 - Tri-County	0.00	0.00	0.00	0.00	0.00	----
34 - GFDC	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
020 - Public Works	2,427,326.00	389,267.22	60.79	389,206.43	2,038,119.57	16.03
01 - Highway Dept	**1,007,811.00**	**67,574.83**	**60.79**	**67,514.04**	**940,296.96**	**6.70**
01 - Compensation	266,024.00	30,811.18	0.00	30,811.18	235,212.82	11.58
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	236,024.00	30,264.79	0.00	30,264.79	205,759.21	12.82
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	546.39	0.00	546.39	29,453.61	1.82
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	140,108.00	17,387.85	0.00	17,387.85	122,720.15	12.41
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	20,350.00	2,222.48	0.00	2,222.48	18,127.52	10.92
02 - Health Ins	89,900.00	12,485.69	0.00	12,485.69	77,414.31	13.89
03 - 457 Match	14,161.00	145.72	0.00	145.72	14,015.28	1.03
04 - IPP	3,032.00	252.51	0.00	252.51	2,779.49	8.33
05 - Workers Comp	11,630.00	1,595.43	0.00	1,595.43	10,034.57	13.72
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	80.00	10.43	0.00	10.43	69.57	13.04
11 - Dental	955.00	126.28	0.00	126.28	828.72	13.22
12 - MainePERS	0.00	549.31	0.00	549.31	-549.31	----
10 - Trvl/Trng	1,900.00	0.00	0.00	0.00	1,900.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - Dues/Subs	400.00	0.00	0.00	0.00	400.00	0.00
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	180,950.00	12,210.00	60.79	12,149.21	168,800.79	6.71
01 - Office	150.00	0.00	0.00	0.00	150.00	0.00
02 - Computer	400.00	0.00	0.00	0.00	400.00	0.00
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	50.00	0.00	0.00	0.00	50.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	250.00	16.35	0.00	16.35	233.65	6.54
07 - Operating	30,000.00	4,234.26	60.79	4,173.47	25,826.53	13.91
08 - Diesel	39,000.00	2,829.88	0.00	2,829.88	36,170.12	7.26
09 - Safety	3,500.00	1,165.03	0.00	1,165.03	2,334.97	33.29
10 - Uniforms	5,100.00	657.22	0.00	657.22	4,442.78	12.89
11 - Minor Equip	5,000.00	0.00	0.00	0.00	5,000.00	0.00
12 - Sand/Salt	74,950.00	0.00	0.00	0.00	74,950.00	0.00
13 - Mat Stkpl	4,000.00	3,096.00	0.00	3,096.00	904.00	77.40
14 - Patch	3,000.00	0.00	0.00	0.00	3,000.00	0.00
15 - Culverts	5,000.00	0.00	0.00	0.00	5,000.00	0.00
19 - Health/Immun	300.00	0.00	0.00	0.00	300.00	0.00
20 - Equip Rental	8,000.00	11.00	0.00	11.00	7,989.00	0.14
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	2,250.00	200.26	0.00	200.26	2,049.74	8.90
20 - Utilities	37,130.00	4,004.43	0.00	4,004.43	33,125.57	10.78
01 - Telephone	2,500.00	384.48	0.00	384.48	2,115.52	15.38
02 - Electricity	5,000.00	513.58	0.00	513.58	4,486.42	10.27
04 - Street Light	20,500.00	2,818.31	0.00	2,818.31	17,681.69	13.75
05 - Heat	7,500.00	0.00	0.00	0.00	7,500.00	0.00
06 - Water	1,130.00	288.06	0.00	288.06	841.94	25.49

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
07 - Sewer	300.00	0.00	0.00	0.00	300.00	0.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	200.00	0.00	0.00	0.00	200.00	0.00
25 - R&M	128,100.00	3,161.37	0.00	3,161.37	124,938.63	2.47
01 - Buildings	7,500.00	181.92	0.00	181.92	7,318.08	2.43
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	30,000.00	215.35	0.00	215.35	29,784.65	0.72
04 - Equipment	20,000.00	2,764.10	0.00	2,764.10	17,235.90	13.82
05 - Radios	600.00	0.00	0.00	0.00	600.00	0.00
07 - Pump Sta	0.00	0.00	0.00	0.00	0.00	----
17 - Roads	50,000.00	0.00	0.00	0.00	50,000.00	0.00
20 - Alarm	0.00	0.00	0.00	0.00	0.00	----
23 - Crack Sealan	20,000.00	0.00	0.00	0.00	20,000.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	4,000.00	0.00	0.00	0.00	4,000.00	0.00
09 - Software	0.00	0.00	0.00	0.00	0.00	----
10 - Dispatch	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	4,000.00	0.00	0.00	0.00	4,000.00	0.00
18 - Testing/Moni	0.00	0.00	0.00	0.00	0.00	----
29 - Service Plan	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	600.00	0.00	0.00	0.00	600.00	0.00
01 - Advertising	600.00	0.00	0.00	0.00	600.00	0.00
37 - Liens	0.00	0.00	0.00	0.00	0.00	----
01 - Lien Costs	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	150.00	0.00	0.00	0.00	150.00	0.00
01 - Fees	150.00	0.00	0.00	0.00	150.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
01 - Road Project	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	203,920.00	0.00	0.00	0.00	203,920.00	0.00
05 - Franklin Sav	203,920.00	0.00	0.00	0.00	203,920.00	0.00
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
09 - Franklin Sav	0.00	0.00	0.00	0.00	0.00	----
11 - MT Sidwalk	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	44,929.00	0.00	0.00	0.00	44,929.00	0.00
05 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
08 - Franklin Int	44,929.00	0.00	0.00	0.00	44,929.00	0.00
09 - Franklin Int	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
02 - Sewer Dept	**521,607.00**	**181,697.76**	**0.00**	**181,697.76**	**339,909.24**	**34.83**
01 - Compensation	154,460.00	22,438.13	0.00	22,438.13	132,021.87	14.53
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	137,160.00	21,100.81	0.00	21,100.81	116,059.19	15.38
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	14,000.00	1,337.32	0.00	1,337.32	12,662.68	9.55
05 - Stipends	3,300.00	0.00	0.00	0.00	3,300.00	0.00
05 - Fringe Ben	97,072.00	11,042.08	0.00	11,042.08	86,029.92	11.38
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,820.00	1,632.99	0.00	1,632.99	10,187.01	13.82
02 - Health Ins	72,032.00	6,669.60	0.00	6,669.60	65,362.40	9.26
03 - 457 Match	8,230.00	184.64	0.00	184.64	8,045.36	2.24
04 - IPP	1,960.00	110.87	0.00	110.87	1,849.13	5.66
05 - Workers Comp	3,030.00	412.66	0.00	412.66	2,617.34	13.62
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	0.00	0.00	0.00	0.00	0.00	----
12 - MainePERS	0.00	2,031.32	0.00	2,031.32	-2,031.32	----
10 - Trvl/Trng	2,920.00	0.00	0.00	0.00	2,920.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	1,500.00	0.00	0.00	0.00	1,500.00	0.00
03 - Dues/Subs	920.00	0.00	0.00	0.00	920.00	0.00
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	16,000.00	1,951.28	0.00	1,951.28	14,048.72	12.20
01 - Office	450.00	65.97	0.00	65.97	384.03	14.66
02 - Computer	200.00	0.00	0.00	0.00	200.00	0.00
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	1,800.00	311.80	0.00	311.80	1,488.20	17.32
05 - Bldg	250.00	0.00	0.00	0.00	250.00	0.00
07 - Operating	1,000.00	14.45	0.00	14.45	985.55	1.45
08 - Diesel	1,200.00	0.00	0.00	0.00	1,200.00	0.00
09 - Safety	2,900.00	632.58	0.00	632.58	2,267.42	21.81
10 - Uniforms	3,000.00	423.44	0.00	423.44	2,576.56	14.11
11 - Minor Equip	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	250.00	0.00	0.00	0.00	250.00	0.00
17 - Program	0.00	0.00	0.00	0.00	0.00	----
18 - E911	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	150.00	0.00	0.00	0.00	150.00	0.00
20 - Equip Rental	0.00	0.00	0.00	0.00	0.00	----
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
23 - Permits	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	3,300.00	503.04	0.00	503.04	2,796.96	15.24
20 - Utilities	68,260.00	12,525.04	0.00	12,525.04	55,734.96	18.35
01 - Telephone	3,640.00	636.54	0.00	636.54	3,003.46	17.49
02 - Electricity	25,000.00	4,941.48	0.00	4,941.48	20,058.52	19.77
03 - Elec-PS	32,000.00	4,896.77	0.00	4,896.77	27,103.23	15.30
05 - Heat	3,100.00	853.63	0.00	853.63	2,246.37	27.54
06 - Water	720.00	123.04	0.00	123.04	596.96	17.09
08 - Propane	3,800.00	1,073.58	0.00	1,073.58	2,726.42	28.25
25 - R&M	44,300.00	2,331.38	0.00	2,331.38	41,968.62	5.26
01 - Buildings	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04 - Equipment	5,500.00	796.50	0.00	796.50	4,703.50	14.48
05 - Radios	0.00	0.00	0.00	0.00	0.00	----
06 - Septic/Sludg	100.00	0.00	0.00	0.00	100.00	0.00
07 - Pump Sta	8,000.00	125.00	0.00	125.00	7,875.00	1.56
08 - Coll Sys	20,000.00	1,409.88	0.00	1,409.88	18,590.12	7.05
09 - Spray Fields	3,000.00	0.00	0.00	0.00	3,000.00	0.00
19 - STP	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20 - Alarm	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	8,650.00	4,222.35	0.00	4,222.35	4,427.65	48.81
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
10 - Dispatch	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	6,500.00	4,222.35	0.00	4,222.35	2,277.65	64.96
19 - Licensing	750.00	0.00	0.00	0.00	750.00	0.00
21 - Meter Readin	1,400.00	0.00	0.00	0.00	1,400.00	0.00
36 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
01 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
37 - Liens	800.00	133.00	0.00	133.00	667.00	16.63
01 - Lien Costs	800.00	133.00	0.00	133.00	667.00	16.63
38 - Permits	500.00	0.00	0.00	0.00	500.00	0.00
01 - Fees	500.00	0.00	0.00	0.00	500.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
03 - Contingency	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	124,469.00	124,468.50	0.00	124,468.50	0.50	100.00
01 - Spray Bond	73,079.00	73,079.00	0.00	73,079.00	0.00	100.00
02 - Town Park	0.00	0.00	0.00	0.00	0.00	----
03 - Winter Spray	0.00	0.00	0.00	0.00	0.00	----
04 - USDA 135K	0.00	0.00	0.00	0.00	0.00	----
05 - Franklin Sav	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
08 - USDA Refi	51,390.00	51,389.50	0.00	51,389.50	0.50	100.00
10 - John Deere	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	3,376.00	2,586.00	0.00	2,586.00	790.00	76.60
01 - Spray Bond	2,271.00	1,478.13	0.00	1,478.13	792.87	65.09
02 - Town Park	0.00	0.00	0.00	0.00	0.00	----
03 - Winter Spray	0.00	0.00	0.00	0.00	0.00	----
04 - USDA 135K	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
07 - USDA Refi	1,105.00	1,107.87	0.00	1,107.87	-2.87	100.26
08 - Franklin Int	0.00	0.00	0.00	0.00	0.00	----
10 - John Deere	0.00	0.00	0.00	0.00	0.00	----
50 - Waste Dispos	0.00	0.00	0.00	0.00	0.00	----
02 - Transportati	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	0.00	0.00	0.00	0.00	0.00	----
13 - Sewer Res	0.00	0.00	0.00	0.00	0.00	----
90 - Unclassified	500.00	0.00	0.00	0.00	500.00	0.00
01 - Abatement	500.00	0.00	0.00	0.00	500.00	0.00
02 - Reserve Tran	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
03 - Solid Waste	**452,788.00**	**57,846.67**	**0.00**	**57,846.67**	**394,941.33**	**12.78**
01 - Compensation	92,810.00	15,677.70	0.00	15,677.70	77,132.30	16.89
02 - Wages	81,880.00	12,595.20	0.00	12,595.20	69,284.80	15.38
03 - P/T Wages	8,930.00	3,082.50	0.00	3,082.50	5,847.50	34.52
04 - O/T Wages	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 - Fringe Ben	50,540.00	8,142.98	0.00	8,142.98	42,397.02	16.11
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,100.00	1,196.56	0.00	1,196.56	5,903.44	16.85
02 - Health Ins	34,960.00	4,855.48	0.00	4,855.48	30,104.52	13.89
03 - 457 Match	4,915.00	182.28	0.00	182.28	4,732.72	3.71
04 - IPP	890.00	75.33	0.00	75.33	814.67	8.46
05 - Workers Comp	2,385.00	325.04	0.00	325.04	2,059.96	13.63
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	290.00	38.29	0.00	38.29	251.71	13.20
12 - MainePERS	0.00	1,470.00	0.00	1,470.00	-1,470.00	----
10 - Trvl/Trng	1,695.00	100.00	0.00	100.00	1,595.00	5.90
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	1,200.00	0.00	0.00	0.00	1,200.00	0.00
03 - Dues/Subs	110.00	100.00	0.00	100.00	10.00	90.91
04 - Meals/Lodgin	285.00	0.00	0.00	0.00	285.00	0.00
15 - Supplies	5,485.00	566.56	0.00	566.56	4,918.44	10.33
01 - Office	120.00	1.39	0.00	1.39	118.61	1.16
02 - Computer	50.00	0.00	0.00	0.00	50.00	0.00
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
05 - Bldg	200.00	0.00	0.00	0.00	200.00	0.00
06 - Cleaning	50.00	6.49	0.00	6.49	43.51	12.98
07 - Operating	650.00	164.05	0.00	164.05	485.95	25.24
08 - Diesel	700.00	0.00	0.00	0.00	700.00	0.00
09 - Safety	1,500.00	130.14	0.00	130.14	1,369.86	8.68
10 - Uniforms	1,700.00	251.49	0.00	251.49	1,448.51	14.79
11 - Minor Equip	100.00	0.00	0.00	0.00	100.00	0.00
14 - Patch	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	0.00	0.00	0.00	0.00	0.00	----
17 - Program	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	125.00	0.00	0.00	0.00	125.00	0.00
20 - Equip Rental	130.00	13.00	0.00	13.00	117.00	10.00
22 - Public Educ	100.00	0.00	0.00	0.00	100.00	0.00
23 - Permits	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	50.00	0.00	0.00	0.00	50.00	0.00
20 - Utilities	7,237.00	746.43	0.00	746.43	6,490.57	10.31
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,130.00	309.11	0.00	309.11	820.89	27.35
02 - Electricity	5,000.00	424.30	0.00	424.30	4,575.70	8.49
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	155.00	13.02	0.00	13.02	141.98	8.40
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	680.00	0.00	0.00	0.00	680.00	0.00
11 - Kerosene	272.00	0.00	0.00	0.00	272.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
25 - R&M	6,775.00	516.83	0.00	516.83	6,258.17	7.63
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	1,625.00	0.00	0.00	0.00	1,625.00	0.00
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	2,650.00	393.43	0.00	393.43	2,256.57	14.85
04 - Equipment	1,900.00	123.40	0.00	123.40	1,776.60	6.49
06 - Septic/Sludg	300.00	0.00	0.00	0.00	300.00	0.00
08 - Coll Sys	0.00	0.00	0.00	0.00	0.00	----
17 - Roads	300.00	0.00	0.00	0.00	300.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	4,060.00	0.00	0.00	0.00	4,060.00	0.00
15 - AVCOG	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	1,700.00	0.00	0.00	0.00	1,700.00	0.00
19 - Licensing	2,360.00	0.00	0.00	0.00	2,360.00	0.00
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
31 - Building Lea	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	150.00	0.00	0.00	0.00	150.00	0.00
01 - Advertising	150.00	0.00	0.00	0.00	150.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
06 - Communicatio	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	0.00	0.00	0.00	0.00	0.00	----
50 - Waste Dispos	284,036.00	32,096.17	0.00	32,096.17	251,939.83	11.30
01 - Tipping Fee	171,091.00	20,778.51	0.00	20,778.51	150,312.49	12.14
02 - Transportati	75,045.00	8,329.38	0.00	8,329.38	66,715.62	11.10
03 - Tire Disposa	3,800.00	0.00	0.00	0.00	3,800.00	0.00
04 - Recycling	27,000.00	2,151.28	0.00	2,151.28	24,848.72	7.97
05 - Defreonize	3,200.00	620.00	0.00	620.00	2,580.00	19.38
06 - Grease Dispo	0.00	0.00	0.00	0.00	0.00	----
07 - Haz Waste	2,400.00	217.00	0.00	217.00	2,183.00	9.04
08 - Fluorescent	1,500.00	0.00	0.00	0.00	1,500.00	0.00
09 - UW CRT	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
04 - Airport	**41,785.00**	**7,132.23**	**0.00**	**7,132.23**	**34,652.77**	**17.07**
01 - Compensation	6,330.00	632.32	0.00	632.32	5,697.68	9.99
01 - Salary	4,110.00	632.32	0.00	632.32	3,477.68	15.38
05 - Stipends	2,220.00	0.00	0.00	0.00	2,220.00	0.00
05 - Fringe Ben	485.00	45.19	0.00	45.19	439.81	9.32
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	485.00	45.19	0.00	45.19	439.81	9.32
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	0.00	0.00	0.00	0.00	0.00	----
04 - IPP	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	0.00	0.00	0.00	0.00	0.00	----
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	2,520.00	0.00	0.00	0.00	2,520.00	0.00
01 - Office	20.00	0.00	0.00	0.00	20.00	0.00
04 - Postage	100.00	0.00	0.00	0.00	100.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	750.00	0.00	0.00	0.00	750.00	0.00
08 - Diesel	1,500.00	0.00	0.00	0.00	1,500.00	0.00
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	150.00	0.00	0.00	0.00	150.00	0.00
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	11,050.00	771.72	0.00	771.72	10,278.28	6.98
01 - Telephone	2,250.00	196.72	0.00	196.72	2,053.28	8.74
02 - Electricity	5,500.00	575.00	0.00	575.00	4,925.00	10.45
05 - Heat	3,300.00	0.00	0.00	0.00	3,300.00	0.00
25 - R&M	10,150.00	0.00	0.00	0.00	10,150.00	0.00
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
04 - Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 - Beacons	650.00	0.00	0.00	0.00	650.00	0.00
11 - Runway	3,000.00	0.00	0.00	0.00	3,000.00	0.00
12 - Lighting	1,500.00	0.00	0.00	0.00	1,500.00	0.00
17 - Roads	0.00	0.00	0.00	0.00	0.00	----
18 - Mowing/Plowi	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	2,000.00	2,113.00	0.00	2,113.00	-113.00	105.65
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
12 - A/P Liabilit	2,000.00	2,113.00	0.00	2,113.00	-113.00	105.65
35 - Cont Srvcs	8,600.00	3,570.00	0.00	3,570.00	5,030.00	41.51
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
15 - AVCOG	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
20 - Airport	7,000.00	3,450.00	0.00	3,450.00	3,550.00	49.29
27 - Janitorial	1,600.00	120.00	0.00	120.00	1,480.00	7.50
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
37 - Liens	0.00	0.00	0.00	0.00	0.00	----
01 - Lien Costs	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	650.00	0.00	0.00	0.00	650.00	0.00
01 - Fees	650.00	0.00	0.00	0.00	650.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
01 - Road Project	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
05 - Parks & Rec	**238,941.00**	**43,574.03**	**0.00**	**43,574.03**	**195,366.97**	**18.24**
01 - Compensation	72,753.00	19,805.57	0.00	19,805.57	52,947.43	27.22
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	35,943.00	5,529.60	0.00	5,529.60	30,413.40	15.38
03 - P/T Wages	0.00	1,466.25	0.00	1,466.25	-1,466.25	----
04 - O/T Wages	4,000.00	246.24	0.00	246.24	3,753.76	6.16
05 - Stipends	23,810.00	4,043.48	0.00	4,043.48	19,766.52	16.98
06 - P/T Wages-LG	9,000.00	8,520.00	0.00	8,520.00	480.00	94.67
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	33,828.00	4,915.53	0.00	4,915.53	28,912.47	14.53
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	5,566.00	1,359.64	0.00	1,359.64	4,206.36	24.43
02 - Health Ins	24,011.00	3,334.80	0.00	3,334.80	20,676.20	13.89
03 - 457 Match	2,157.00	0.00	0.00	0.00	2,157.00	0.00
04 - IPP	514.00	0.00	0.00	0.00	514.00	0.00
05 - Workers Comp	1,580.00	221.09	0.00	221.09	1,358.91	13.99
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	735.00	0.00	0.00	0.00	735.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	650.00	0.00	0.00	0.00	650.00	0.00
03 - Dues/Subs	45.00	0.00	0.00	0.00	45.00	0.00
04 - Meals/Lodgin	40.00	0.00	0.00	0.00	40.00	0.00
15 - Supplies	28,910.00	6,619.04	0.00	6,619.04	22,290.96	22.90
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	3,500.00	593.13	0.00	593.13	2,906.87	16.95
08 - Diesel	2,200.00	201.21	0.00	201.21	1,998.79	9.15
09 - Safety	500.00	267.31	0.00	267.31	232.69	53.46
10 - Uniforms	900.00	124.91	0.00	124.91	775.09	13.88
11 - Minor Equip	250.00	0.00	0.00	0.00	250.00	0.00
14 - Patch	0.00	0.00	0.00	0.00	0.00	----
17 - Program	20,000.00	5,241.93	0.00	5,241.93	14,758.07	26.21
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	130.00	0.00	130.00	770.00	14.44
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
23 - Permits	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	650.00	60.55	0.00	60.55	589.45	9.32
20 - Utilities	1,565.00	672.07	0.00	672.07	892.93	42.94
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	500.00	64.19	0.00	64.19	435.81	12.84
06 - Water	615.00	607.88	0.00	607.88	7.12	98.84
07 - Sewer	450.00	0.00	0.00	0.00	450.00	0.00
25 - R&M	12,600.00	1,484.28	0.00	1,484.28	11,115.72	11.78
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	2,700.00	0.00	0.00	0.00	2,700.00	0.00
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04 - Equipment	4,500.00	1,095.22	0.00	1,095.22	3,404.78	24.34
05 - Radios	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
06 - Septic/Sludg	0.00	0.00	0.00	0.00	0.00	----
07 - Pump Sta	0.00	0.00	0.00	0.00	0.00	----
13 - Athletic Fac	400.00	0.00	0.00	0.00	400.00	0.00
14 - Comfort Sta	0.00	0.00	0.00	0.00	0.00	----
15 - Boat Fac	500.00	0.00	0.00	0.00	500.00	0.00
21 - Park Facilit	3,500.00	389.06	0.00	389.06	3,110.94	11.12
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	21,000.00	10,077.54	0.00	10,077.54	10,922.46	47.99
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	0.00	0.00	0.00	0.00	0.00	----
24 - Grounds Main	21,000.00	6,000.00	0.00	6,000.00	15,000.00	28.57
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	0.00	4,077.54	0.00	4,077.54	-4,077.54	----
36 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
01 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
05 - Drainage	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	45,000.00	0.00	0.00	0.00	45,000.00	0.00
02 - Town Park	45,000.00	0.00	0.00	0.00	45,000.00	0.00
47 - Debt Interes	22,250.00	0.00	0.00	0.00	22,250.00	0.00
02 - Town Park	22,250.00	0.00	0.00	0.00	22,250.00	0.00
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
06 - Cemeteries	**51,818.00**	**10,325.48**	**0.00**	**10,325.48**	**41,492.52**	**19.93**
01 - Compensation	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 - Fringe Ben	153.00	0.00	0.00	0.00	153.00	0.00
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	153.00	0.00	0.00	0.00	153.00	0.00
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	350.00	0.00	0.00	0.00	350.00	0.00
01 - Mileage	150.00	0.00	0.00	0.00	150.00	0.00
02 - Training	150.00	0.00	0.00	0.00	150.00	0.00
03 - Dues/Subs	50.00	0.00	0.00	0.00	50.00	0.00
15 - Supplies	2,200.00	0.00	0.00	0.00	2,200.00	0.00
04 - Postage	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	2,200.00	0.00	0.00	0.00	2,200.00	0.00
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
15 - Culverts	0.00	0.00	0.00	0.00	0.00	----
17 - Program	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	565.00	492.14	0.00	492.14	72.86	87.10
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
06 - Water	565.00	492.14	0.00	492.14	72.86	87.10
25 - R&M	17,550.00	0.00	0.00	0.00	17,550.00	0.00
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	250.00	0.00	0.00	0.00	250.00	0.00
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
15 - Boat Fac	0.00	0.00	0.00	0.00	0.00	----
17 - Roads	2,300.00	0.00	0.00	0.00	2,300.00	0.00
25 - Infrastructu	15,000.00	0.00	0.00	0.00	15,000.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	29,000.00	9,833.34	0.00	9,833.34	19,166.66	33.91
09 - Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24 - Grounds Main	28,000.00	9,833.34	0.00	9,833.34	18,166.66	35.12
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	0.00	0.00	0.00	0.00	0.00	----
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
05 - Special Rev	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
07 - PSD	**112,576.00**	**21,116.22**	**0.00**	**21,116.22**	**91,459.78**	**18.76**
01 - Compensation	72,565.00	16,625.09	0.00	16,625.09	55,939.91	22.91
01 - Salary	72,565.00	16,625.09	0.00	16,625.09	55,939.91	22.91
05 - Fringe Ben	36,796.00	4,332.96	0.00	4,332.96	32,463.04	11.78
01 - FICA/MED	5,555.00	1,250.89	0.00	1,250.89	4,304.11	22.52
02 - Health Ins	24,560.00	2,436.50	0.00	2,436.50	22,123.50	9.92
03 - 457 Match	4,355.00	391.09	0.00	391.09	3,963.91	8.98
04 - IPP	595.00	46.83	0.00	46.83	548.17	7.87
05 - Workers Comp	650.00	105.50	0.00	105.50	544.50	16.23
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	126.00	11.95	0.00	11.95	114.05	9.48
11 - Dental	955.00	90.20	0.00	90.20	864.80	9.45
10 - Trvl/Trng	1,565.00	0.00	0.00	0.00	1,565.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	750.00	0.00	0.00	0.00	750.00	0.00
03 - Dues/Subs	65.00	0.00	0.00	0.00	65.00	0.00
04 - Meals/Lodgin	750.00	0.00	0.00	0.00	750.00	0.00
15 - Supplies	870.00	75.11	0.00	75.11	794.89	8.63
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	300.00	0.00	0.00	0.00	300.00	0.00
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
10 - Uniforms	560.00	75.11	0.00	75.11	484.89	13.41
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	780.00	83.06	0.00	83.06	696.94	10.65
01 - Telephone	780.00	83.06	0.00	83.06	696.94	10.65
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
040 - County Tax CONT'D						
040 - County Tax	729,862.00	364,931.00	0.00	364,931.00	364,931.00	50.00
01 - County Tax	**729,862.00**	**364,931.00**	**0.00**	**364,931.00**	**364,931.00**	**50.00**
45 - COUNTY TAX	729,862.00	364,931.00	0.00	364,931.00	364,931.00	50.00
00 - COUNTY TAX	0.00	0.00	0.00	0.00	0.00	----
01 - Assessment	729,862.00	364,931.00	0.00	364,931.00	364,931.00	50.00

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
045 - Education CONT'D						
045 - Education	3,624,295.00	604,048.84	0.00	604,048.84	3,020,246.16	16.67
01 - Education	**3,624,295.00**	**604,048.84**	**0.00**	**604,048.84**	**3,020,246.16**	**16.67**
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
99 - Education	3,624,295.00	604,048.84	0.00	604,048.84	3,020,246.16	16.67
01 - RSU 78	3,624,295.00	604,048.84	0.00	604,048.84	3,020,246.16	16.67

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
045 - Education CONT'D						
02 - Cleanup	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
057 - Sewer Ord CONT'D						
057 - Sewer Ord	0.00	0.00	0.00	0.00	0.00	----
01 - Sewer Ord	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
035 - Debt Service CONT'D						
035 - Debt Service	0.00	0.00	0.00	0.00	0.00	----
01 - Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
46 - Debt Princip	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	0.00	0.00	0.00	0.00	0.00	----
05 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
030 - GA CONT'D						
030 - GA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 - GA	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
55 - GA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 - Assistance	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - Pov Abate	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to August

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
090 - Unclassified CONT'D						
090 - Unclassified	0.00	7,743.81	0.00	7,743.81	-7,743.81	----
01 - Overlay	**0.00**	**7,743.81**	**0.00**	**7,743.81**	**-7,743.81**	**----**
90 - Unclassified	0.00	7,743.81	0.00	7,743.81	-7,743.81	----
00 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
01 - Abatement	0.00	7,743.81	0.00	7,743.81	-7,743.81	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----
Final Totals	9,078,837.00	1,886,415.83	850.37	1,885,565.46	7,193,271.54	20.77